

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNT of the RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION BOARD for IRELAND for the Year ended 31st December 1916; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 41 & 42 Vict. c. 65, s. 10.)

*Ordered, by The House of Commons, to be Printed,
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1917.



ADVANCES, CAPITAL ACCOUNT

	£	s.	d.
Balance on 1st January 1916	-	-	-
Advances to Managers of Schools	-	-	-
Repayments	-	-	-
Balance on 31st December 1916	-	-	-
	£0,144	7	5
	£	s.	d.
	1,703	18	11
	7,110	8	6
	£0,144	7	5

ADVANCES, CURRENT ACCOUNT.

	£	s.	d.
Balance on 1st January 1916	-	-	-
Advances to Managers of Schools	-	-	-
Balance on 31st December 1916	-	-	-
	£0,076	13	9
	£	s.	d.
	800	-	-
	1,276	13	9
	£0,076	13	9

Examined,
S. Wynn,

I certify that this Account has been examined under my direction, and is correct.
H. J. Gibson,
Comptroller and Auditor General.

W. F. Butler,
Accounting Officer,
20th March 1917.

STATEMENT OF LIABILITIES AND ASSETS ON THE 31st DECEMBER 1916.

LIABILITIES:

	£	s.	d.
Outstanding Orders	-	-	-
Balance on Income Account, being excess of Income over Expenditure	-	-	-
Balance on Advances, Current Account	-	-	-
	£0,020	2	6
	1,185	10	8
	1,276	13	9
	£7,489	15	1

ASSETS:

	£	s.	d.
Bank of Ireland, Fixed Account, No. 1	-	-	-
Do, Assistant Comptroller's Account, No. 1	-	-	-
Teachers' Salaries Grant Suspense Account	-	-	-
Income Tax Suspense Account	-	-	-
Post Office Cash	-	-	-
Stamp Duty Deduction Form in hands of Assistant Comptroller	-	-	-
Bank of Ireland, Bank Account, No. 2	-	-	-
Do, Deposit Account, No. 2	-	-	-
	£7,489	15	1

W. F. Butler,
Accounting Officer,
20th March 1917.

TOTAL FUNDS ADMINISTERED BY THE INTERMEDIATE EDUCATION BOARD FOR IRELAND.

The following Funds were held by the Board on 31st December 1916, viz.:-
1,229l. 13s. 5d. 4d. per cent Consolidated Stock in respect of the Bank of Ireland Fund,
1,316l. 15s. 1d. 4d. guaranteed 2½ per cent. Stock in respect of the Charitable Endowment Fund,

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

Capital Account.

The securities held by the Intermediate Education Board for Ireland on 31st December 1916, amounted, as on the corresponding date in the previous year, to 1,192,453l. 10s. 10d., no transactions having taken place during 1916.

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
23 April 1917.